

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

## DISCLOSURE SUMMARY PAGE

<b>FORM DR-2</b> (Rev. 07/2003)	<b>DISCLOSURE REPORT</b>
<b>For Office Use Only</b>	
Comm. #	_____
Logged In	_____
Scanned	_____
Computer	_____
Audited	_____

**COMMITTEE NAME** (Must be same as on Statement of Organization)

Cole for Council

**IMPORTANT:** Indicate type of committee you are reporting for: 4

( 1 )Statewide/Legislative Candidate ( 2 )Statewide PAC ( 3 )State Party ( 4 )County/Local Candidate  
( 5 )County PAC ( 6 )Ballot Issue/Franchise Committee ( 7 )County/City Central Committee  
( 8 )Support State of Candidates

**CANDIDATE COMMITTEES ONLY:**

Candidate Name

Carolyn Cole

Political Party

Republican

Office Sought

City Council

District (if Senate or House)

OCT 28 2003

George Sully

**SIGNATURE OF TREASURER** (or person filing this report)

314-235-2362

**TELEPHONE**

10/27/03

**DATE SIGNED**

**Late filed reports are subject to possible civil and criminal penalties.**

**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**

I AM FILING A 10/24/03 REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR.  
(report date)

Indicate one ☒

☐ CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

11/4/03

County & Local Committees, enter County in which Election is held

Black Hawk

### STATEMENT OF CASH ON HAND

**CASH ON HAND** at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

0

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below)

2,150.00

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

**SUB-TOTAL** .....\$ 2,150.00

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below)

838.71

Schedule F: Loan Repayments total (Attach Schedule F)

**CASH ON HAND** at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

1,311.29

**\*\*UNPAID BILLS** (From Schedule D - Attach Schedule D)

\$

**\*\*IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E)

\$

**\*\*OUTSTANDING LOANS** (From Schedule F - Attach Schedule F)

\$

**CANDIDATE COMMITTEES ONLY:**

**CONSULTANT BREAKDOWN** (Schedule G Attached?)

☐ YES ☐ NO

**VALUE OF CAMPAIGN PROPERTY** (From Schedule H - Attach Schedule H)

\$

For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

**COMMITTEE NAME** (Must be same as on Statement of Organization)

Cole for Council

SCHEDULE

**A**

(Rev. 07/03)

MONETARY  
RECEIPTS☐ CHECK THIS BOX IF  
AMENDING FORM

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**CAUTION:** Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
10/15/03	ID# CK#	Mark Higley 2408 W. 4th St. Waterloo, IA 50701		\$ 50.00	<input type="checkbox"/>
10/15/03	ID# CK#	James Walsh P.O. Box 56 Waterloo, IA 50704		100.00	<input type="checkbox"/>
10/15/03	ID# CK#	Elizabeth McCoy 4545 Gulf of Mexico Dr. Longboat Key, FL 34228		250.00	<input type="checkbox"/>
10/15/03	ID# CK#	Van Miller 1111 W. San Marnan Dr. Waterloo, IA 50702		200.00	<input type="checkbox"/>
10/15/03	ID# CK#	Mike Mallaro 1822 Continental Dr. Cedar Falls, IA 50613		100.00	<input type="checkbox"/>
10/15/03	ID# CK#	Thomas Jones 8141 Holmes Rd. Hudson, IA 50643		50.00	<input type="checkbox"/>
10/15/03	ID# CK#	Robert Peterson 239 Pauline Pl. Waterloo, IA 50701-4033		200.00	<input type="checkbox"/>
10/15/03	ID# CK#	Beth Jablon 2408 W. 4th St. Waterloo, IA 50701		50.00	<input type="checkbox"/>
10/15/03	ID# CK#	Julie Koch-Hoth 100 Woodlawn Rd. Waterloo, IA 50701		150.00	<input type="checkbox"/>
10/15/03	ID# CK#	Robert Fulton 600 1st National Bldg Waterloo, IA 50704		100.00	<input type="checkbox"/>
SUB-TOTAL				\$ 1,250.00	
TOTAL (if last page of this schedule)				\$	

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 2  
(for Schedule A)

For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

**COMMITTEE NAME** (Must be same as on Statement of Organization)

Cole for Council

SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**CAUTION:** Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (If applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
10/15/03	ID# CK#	Rick Young 750 South Hackett Rd. Waterloo, IA 50704-1077		\$200.00	<input type="checkbox"/>
10/15/03	ID# CK#	H W Cole 1040 South Hill Dr. Waterloo, IA 50701		200.00	<input type="checkbox"/>
10/16/03	ID# CK#	Patricia Roofff 103 Ivanhoe Rd. Waterloo, IA 50701		100.00	<input type="checkbox"/>
10/16/03	ID# CK#	James Slife 10 Lincoln Place Dr. Des Moines, IA 50312		100.00	<input type="checkbox"/>
10/16/03	ID# CK#	Sharon Fereday 400 Kingbard Blvd. Waterloo, IA 50701		50.00	<input type="checkbox"/>
10/16/03	ID# CK#	Scott Jordan Box 1257 Waterloo, IA 50704		100.00	<input type="checkbox"/>
10/20/03	ID# CK#	George Scully 905 Lynda Rd. Waterloo, IA 50701		150.00	<input type="checkbox"/>
10	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 900.00	
TOTAL (If last page of this schedule)				\$2150.00	

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FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

## EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE

**B**

(Rev. 07/03)

MONETARY  
EXPENDITURES



CHECK THIS BOX IF  
AMENDING FORM

**COMMITTEE NAME** (Must be same as on Statement of Organization)

Cola for Comm.

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/24	ID# CK# 501	Carolyn Cola 836 Lynkaylee Waterloo, IA 50701	Re-imburse for postage	\$ 678.21
10/24	ID# 502 CK#	Carolyn Cola 836 Lynkaylee Waterloo, IA 50701	Re-imburse for cost of yard sign wire	160.50
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 838.71
TOTAL (if last page of this schedule)				\$ 838.71

### THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.6(3)(i).)

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(for Schedule B)